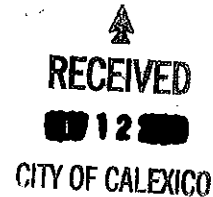


CITY OF CALEXICO

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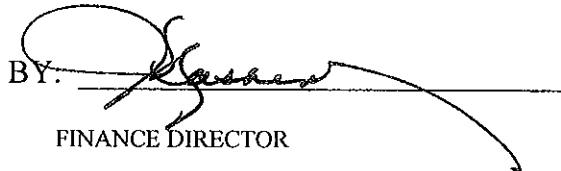


AFFIDAVIT

I, **JUDITH A. HASHEM, FINANCE DIRECTOR**, do hereby declare and certify that the claims against the City of Calexico for the month of October 2009 in the amount of \$2,564,363.38 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the warrants paid during the month of October 2009.

DATE:

November 10, 2009

BY: 
FINANCE DIRECTOR

(Claims Register on file in the Finance Department for review)

Viva Calexico!

CITY COUNCIL AGENDA REPORT

RECEIVED
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CITY OF CALEXICO

SUBJECT: Warrants for October 2009

AGENDA DATE: November 17, 2009

PREPARED BY: Judith Hashem, Finance Director

APPROVED BY: Judith Hashem , Interim City Manager

RECOMMENDATION: The City Council is requested to take the following action:

1. Approve the Affidavit of Warrants paid for October 2009.

FISCAL IMPACT: The Finance Department has paid various claims during the month of October 2009 in a total amount of \$ 2,564,363.38

DOCUMENTS ATTACHED:

1. Affidavit